

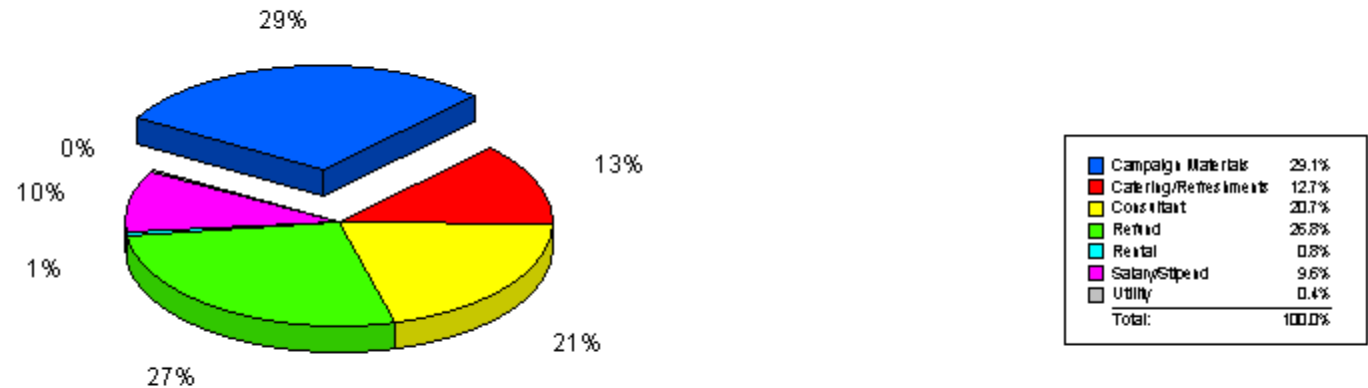
## DC OFFICE OF CAMPAIGN FINANCE

### Candidate/Political Campaign Committee Reports Expenditures by Purpose January 31st Report, 2007 R/E Report

Fenty 2006

	Amount Spent
Campaign Materials	\$49,434.13
Catering/Refreshments	\$21,611.03
Consultant	\$35,156.13
Refund	\$45,540.11
Rental	\$1,303.53
Salary/Stipend	\$16,256.07
Utility	\$611.70
Total	\$169,912.70

## Fenty 2006



**Note: This graph is a detail of expenditures reported by Fenty 2006.**

The contents of these expenditures have not been audited or verified by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

General Operating Expenditures include but are not limited to Accounting Services, Advertising, Bank Fees, Campaign Event / Fund Raise, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering / Refreshments, Computer Supplies / Equipments, Consulting, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing List, Postage/Shipping/Courier, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle, Expense, Utility, and Other Expenses.

Transfer to other Political Committees

Contribution Refunds to Individuals / Organizations / Political Committees / Other Political Committtees (PACs)

Loan Payments / Repayments

Other Expenditures include all expenditures other than operating expenditures, including those expenditures made by persons expressly advocating the election or defect of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate.

**Fenty 2006**

Payee Name	Amount	Date of Expenditure
<b>Campaign Materials</b>		
Bynum Thompson Ryer	\$46,392.00	12/13/2006
API	\$3,042.13	12/31/2006
<b>Subtotal</b>	<b>\$49,434.13</b>	
<b>Percentage of Total Expenditure</b>	<b>29.09%</b>	

**Fenty 2006**

Payee Name	Amount	Date of Expenditure
<b>Catering/Refreshments</b>		
Occasions Caterers, Inc.	\$16,530.67	12/18/2006
Occasions Caterers, Inc.	\$5,080.36	12/13/2006
<b>Subtotal</b>	<b>\$21,611.03</b>	
<b>Percentage of Total Expenditure</b>	<b>12.72%</b>	

**Fenty 2006**

Payee Name	Amount	Date of Expenditure
<b>Consultant</b>		
LSG Strategies	\$33,522.13	12/13/2006
Blaemire Communications	\$1,000.00	12/19/2006
Philadelphia Insurance Companies	\$330.00	12/13/2006
Philadelphia Insurance Companies	\$304.00	12/13/2006
<b>Subtotal</b>	<b>\$35,156.13</b>	
<b>Percentage of Total Expenditure</b>	<b>20.69%</b>	

## Fenty 2006

Payee Name	Amount	Date of Expenditure
<b>Refund</b>		
Bresler & Reiner, Inc.	\$2,000.00	12/13/2006
Charles Burton Builders	\$2,000.00	12/13/2006
Marquez & Elen Argueta, Roger	\$2,000.00	12/13/2006
Rales, Mitchell	\$2,000.00	12/13/2006
Ryan, Michael	\$2,000.00	12/13/2006
Salvadorean Sport League, Inc.	\$2,000.00	12/13/2006
T-P Partners	\$2,000.00	12/13/2006
Venmai Import, Inc.	\$2,000.00	12/13/2006
Ventura, Eliseo	\$2,000.00	12/13/2006
West Office LLC	\$2,000.00	12/13/2006
Ahold Financial Services	\$1,000.00	12/13/2006
Baach Robinson & Lewis PAC	\$1,000.00	12/13/2006
Caraway, Yolanda	\$1,000.00	12/13/2006
Community Action Partners & Charter Schools	\$1,000.00	12/13/2006
EGAP Corporation	\$1,000.00	12/13/2006
Gewirz, Michael & Cleo	\$1,000.00	12/13/2006
Gibson, Charles & Naomi	\$1,000.00	12/13/2006
Loez & Abigail Ventura, Jose	\$1,000.00	12/13/2006
Mathrani & Ayesha Bulchandani, Sandeep	\$1,000.00	12/13/2006
Night & Day Management, LLC	\$1,000.00	12/13/2006
Securitas Security Services USA, Inc.	\$1,000.00	12/13/2006
Service Bays Inc.	\$1,000.00	12/13/2006
Think DC PAC	\$1,000.00	12/13/2006
Trilon Plaza Corporation	\$1,000.00	12/13/2006
Washington Light Gas Co. PAC	\$1,000.00	12/13/2006
Young, Bernice	\$1,000.00	12/13/2006
Bank of America Corp.	\$981.21	12/13/2006
Soto, Lori	\$775.00	12/13/2006

## Fenty 2006

Payee Name	Amount	Date of Expenditure
<b>Refund</b>		
American Federation of Govt Employees Local 2	\$500.00	12/13/2006
Dynamic Concept, Inc.	\$500.00	12/13/2006
Gonsalves, Bernardo	\$500.00	12/13/2006
Monroe, Kevin	\$500.00	12/13/2006
Pepco Holdings, Inc.	\$500.00	12/13/2006
Schakel, Linda	\$500.00	12/13/2006
Stephens, T. Reed	\$500.00	12/13/2006
Ventura, Arturo	\$500.00	12/13/2006
Singleton, William	\$319.11	12/13/2006
Allain & Stephen Bray, Stephanie	\$250.00	12/13/2006
Goodstein, Michael	\$250.00	12/13/2006
Jacquie Oh's Hair Salon	\$250.00	12/13/2006
Meigs, John	\$250.00	12/13/2006
Reagan, John & Heather	\$250.00	12/13/2006
Alfred, Ray	\$200.00	12/13/2006
Hewes, Laurence & Mary	\$200.00	12/13/2006
Newman, Richard & Janice	\$200.00	12/13/2006
Parchment, Monica & Raymond	\$150.00	12/13/2006
Focht, Nancy & James	\$100.00	12/13/2006
La Beach, Samuel & Nell	\$100.00	12/13/2006
Landis, Judith & Ethan	\$100.00	12/13/2006
Morgan, Alex	\$100.00	12/13/2006
Power Block, LLC	\$100.00	12/13/2006
Quick, Barbara	\$100.00	12/13/2006
S&H Consulting, LLC	\$100.00	12/13/2006
Scher, Barry & Olga	\$100.00	12/13/2006
Stern, Margo	\$100.00	12/13/2006
Smith, Larry & Vanessa	\$75.00	12/13/2006

## Fenty 2006

Payee Name	Amount	Date of Expenditure
<b>Refund</b>		
Winters, Judyth	\$51.00	12/13/2006
Doggett, Rosalyn	\$50.00	12/13/2006
English, Rodney & Lynn	\$50.00	12/13/2006
Engram, Wayne	\$50.00	12/13/2006
Hightower, Gloria	\$50.00	12/13/2006
Mitchell, Arthur	\$50.00	12/13/2006
Wesley, Anna	\$50.00	12/13/2006
Dear, Janel	\$25.00	12/13/2006
Dear, Janel	\$25.00	12/13/2006
Kirch, Rebecca	\$25.00	12/13/2006
Ogbuokiri, Anthony	\$25.00	12/13/2006
Bank of America Corp.	\$18.79	12/13/2006
Hoffman, Ann	\$10.00	12/13/2006
Tredway & Ann Gallivan, Lynda	\$10.00	12/13/2006
<b>Subtotal</b>	<b>\$45,540.11</b>	
<b>Percentage of Total Expenditure</b>	<b>26.80%</b>	

## Fenty 2006

Payee Name	Amount	Date of Expenditure
<b>Rental</b>		
Enterprise Rent a car	\$803.53	12/29/2006
Pepco Holdings, Inc.	\$500.00	12/13/2006
<b>Subtotal</b>	<b>\$1,303.53</b>	
<b>Percentage of Total Expenditure</b>	<b>0.77%</b>	

## Fenty 2006

Payee Name	Amount	Date of Expenditure
<b>Salary/Stipend</b>		
Falcicchio, John	\$7,306.07	12/13/2006
Reinhard, Rick	\$3,040.00	12/13/2006
Sentry Security Int'l	\$2,910.00	12/13/2006
Harrell, Lamont	\$2,600.00	12/13/2006
TCB Corp.	\$400.00	12/13/2006
<b>Subtotal</b>	<b>\$16,256.07</b>	
<b>Percentage of Total Expenditure</b>	<b>9.57%</b>	

## Fenty 2006

Payee Name	Amount	Date of Expenditure
<b>Utility</b>		
PEPCO	\$548.78	01/26/2007
Comcast	\$62.92	12/24/2006
<b>Subtotal</b>	<b>\$611.70</b>	
<b>Percentage of Total Expenditure</b>	<b>0.36%</b>	
<b>Total :</b>	<b>\$169,912.70</b>	